

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

## Clear Form



Schwab One® Account of

REINA CANLAS

Statement Period

July 1-31, 2024

## Positions - Summary

Beginning Value as of 07/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information where possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation; instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK <sup>X,Z</sup>								
<b>Total Cash and Cash Investments</b>										

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC <sup>(M)</sup>	26.0000	2.32000	60.32	502.19	(441.87)	N/A	0.00	<1%
<b>Total Equities</b>									



Schwab One® Account of

REINA CANLAS

Statement Period

August 1-31, 2024

## Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
08/15	Sale		MMAT	META MATLS INC	(26.0000)	0.5897		15.33	(486.86) <sup>(L,T)</sup>

## Total Transactions

Date column represents the Settlement/Process date for each transaction.

## Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
08/01	Beginning Balance <sup>x,z</sup>		08/26	BANK CREDIT FROM BROKERAGE <sup>x</sup>	
08/08	BANK CREDIT FROM BROKERAGE <sup>x</sup>		08/27	BANK TRANSFER TO BROKERAGE	
08/12	BANK CREDIT FROM BROKERAGE <sup>x</sup>		08/31	Ending Balance <sup>x,z</sup>	
08/15	BANK INTEREST - CHARLES SCHWAB BANK <sup>x,z</sup>		08/30	Interest Rate <sup>*z</sup>	0.45%
08/15	BANK CREDIT FROM BROKERAGE <sup>x</sup>				

<sup>\*</sup> Your interest period was 07/16/24 - 08/15/24. <sup>z</sup>

## Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending										
Total Pending Transactions										

## Transaction History for Individual ...155

## Transactions found from 11/05/2020 to 11/05/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/14/2024	Sell	MMAT META MATLS INC	26	\$0.5897		\$15.33
01/29/2024	Reverse Split	MMAT META MATLS INC	26			
05/02/2023	Buy	MMAT META MATLS INC	1,000	\$0.1878		-\$187.80
04/27/2023	Buy	MMAT META MATLS INC	1,000	\$0.1888		-\$188.80
04/19/2023	Buy	MMAT META MATLS INC	500	\$0.2093		-\$104.65
04/19/2023	Buy	MMAT META MATLS INC	100	\$0.2094		-\$20.94

Page Total: **-\$486.86**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account: ...155  
Today's Date: 01:10 PM ET, 11/05/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.